

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party

John Miller

Printed name of responsible party

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

HORIZON BANK

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 PACKET CONSTRUCTION LLC
 CHAPTER 11 DEBTOR IN POSSESSION
 CASE NO. 23-10860-CGB
 (OPERATING)
 14205 NORTH MOPAC EXYWAY #514
 AUSTIN TX 78728



Statement Date: **11/30/2023** Enclosures: **(0)** Account No.: ******8551** Page: **1**

BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
New Account On 11/08/23		0.00
Debits	0	0.00
Automatic Withdrawals	14	68,463.50
Automatic Deposits	4	68,500.00+
Ending Balance On 11/30/23		36.50

Average Balance (Ledger) **18,842.60+**

ALL CREDIT ACTIVITY

Date	Description	Amount
11/10/23	PACKET CONSTRUCT TRANSFER	50,000.00
11/22/23	Funds Transfer via Mobile	1,000.00
11/22/23	PACKET CONSTRUCT DIP ACCT	7,500.00
11/30/23	Funds Transfer via Online	10,000.00

ELECTRONIC DEBITS

Date	Description	Amount
11/13/23	Funds Transfer via Mobile	15,000.00
11/16/23	1ST NATL BK OMAH ONLINE PMT	1,373.27
11/16/23	1ST NATL BK OMAH ONLINE PMT	2,320.72
11/17/23	1ST NATL BK OMAH ONLINE PMT	3,328.77
11/20/23	THE LANE LAW FIR CORP COLL	1,500.00
11/21/23	1ST NATL BK OMAH ONLINE PMT	888.27
11/21/23	1ST NATL BK OMAH ONLINE PMT	1,172.51
11/21/23	1ST NATL BK OMAH ONLINE PMT	1,839.96
11/22/23	WIRE TRANSFER FEE TO SIR LLC	20.00
11/22/23	Funds Transfer via Mobile	4,300.00
11/22/23	WIRE TRANSFER TO SIR LLC	25,000.00
11/30/23	WIRE TRANSFER FEE TO JASON PAPES	20.00
11/30/23	Funds Transfer via Online	1,700.00
11/30/23	WIRE TRANSFER TO JASON PAPES	10,000.00



Continued



Statement Date: **11/30/2023** Enclosures: **(0)** Account No.: ******8551** Page: **2**

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/08/23 was 0.00

Date	Balance	Date	Balance	Date	Balance
11/10/23	50,000.00	11/17/23	27,977.24	11/22/23	1,756.50
11/13/23	35,000.00	11/20/23	26,477.24	11/30/23	36.50
11/16/23	31,306.01	11/21/23	22,576.50		

OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

This Statement Cycle Reflects 23 Days

DEBIT CARD TEXT AND/OR EMAIL ALERTS AVAILABLE.
 CONTACT YOUR LOCAL BRANCH TO SET THESE UP.
 MOBILE APP DEPOSIT IS ALSO AVAILABLE!
 TO REPORT A LOST OR STOLEN DEBIT CARD, CALL 844-202-5333

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share,
 and protect your personal information. Our privacy policy
 has not changed and you may review our policy and practices
 with respect to your personal information at
www.horizon.bank/privacy/
 or we will mail you a free copy upon request if you call us
 at 512-637-5730

End Statement

0011578

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**Statement Ending 11/30/2023**

Page 1 of 8

RETURN SERVICE REQUESTED

PACKET CONSTRUCTION LLC
PO BOX 82668
AUSTIN TX 78708-2668

Managing Your Accounts

	Location	Dripping Springs Banking Center
	Telephone	512-894-5011
	Mailing Address	PO Box 1100 Dripping Springs, TX 78620
	Online Access	www.texasregionalbank.com
	24/7 Telebank	866-972-5430

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	8966	\$837.03

SMALL BUSINESS CHECKING 8966**Account Summary**

Date	Description	Amount
11/01/2023	Beginning Balance	\$335,722.76
	4 Credit(s) This Period	\$295,939.65
	77 Debit(s) This Period	\$630,825.38
11/30/2023	Ending Balance	\$837.03
	Service Charges	\$5.00

Electronic Credits

Date	Description	Amount
11/03/2023	ABB INC PAYMENTS 2100159888	\$150,000.00

Other Credits

Date	Description	Amount
11/02/2023	521633 INTERNET TRANSFER FROM ACCT 10700 ON 11/02/23 AT 5:58	\$120,000.00
11/06/2023	112039 INTERNET TRANSFER FROM ACCT 785 ON 11/06/23 AT 8:46	\$25,000.00
11/21/2023	MOBILE DEPOSIT	\$939.65

Electronic Debits

Date	Description	Amount
11/01/2023	BK OF AMER VI/MC ONLINE PMT CKF036380711POS	\$1,775.72
11/01/2023	CAPITAL ONE MOBILE PMT 3SM5HDFH87W53I4	\$4,503.17
11/01/2023	PACKET CONSTRUCT Payroll SI 7335	\$50,000.00
11/02/2023	Yardi Service Ch WEB PMTS Z1XR3F	\$0.95
11/02/2023	GUSTO FEE 037749 6semjvho18n	\$213.20
11/02/2023	LEVELOFFICEMANAG WEB PMTS DQHT3F	\$1,417.50
11/02/2023	CENTRA FUNDING R LEASECHG 3644	\$4,383.09
11/02/2023	TEXAS FIRST RENT BT1101 000000244922497	\$26,654.29
11/02/2023	PACKET CONSTRUCT Aggregate 7335	\$34,119.76
11/03/2023	Beam-Premium ePay TX25984	\$361.53
11/03/2023	Synchrony Bank CC PYMT 419509151924068	\$1,605.84
11/03/2023	HOME DEPOT ONLINE PMT 621212519074999	\$2,747.60
11/03/2023	Synchrony Bank CC PYMT 524306001655241	\$4,000.00
11/06/2023	BK OF AMER MC ONLINE PMT CKF036380711POS	\$2,615.97

Check 21 Notification: If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Call the number on the front of this statement to request a Check 21 disclosure.

**SMALL BUSINESS CHECKING- [REDACTED] 8966 (continued)****Electronic Debits (continued)**

Date	Description	Amount
11/06/2023	CAT COMMERCIAL A PAYMENT 274-125677-23	\$3,492.98
11/06/2023	CAPITAL ONE MOBILE PMT 3SMSAU7FDZCIQ64	\$4,554.92
11/06/2023	AMTRUSTFI SWEB PYMNT 651445107	\$5,000.00
11/07/2023	TRACTOR SUPPLY ONLINE PMT 631215996666306	\$1,217.45
11/07/2023	BK OF AMER MC ONLINE PMT CKF036380711POS	\$1,220.88
11/07/2023	CITI CARD ONLINE PAYMENT 431215889984531	\$1,394.57
11/08/2023	TXWORKFORCECOMM DEBIT (512)463-2325	\$1,574.61
11/09/2023	CAPITAL ONE MOBILE PMT 3SNUCTD7CR3GBGC	\$1,349.36
11/09/2023	BK OF AMER MC ONLINE PMT CKF036380711POS	\$1,427.57
11/09/2023	BK OF AMER VI/MC ONLINE PMT CKF036380711POS	\$1,734.99
11/10/2023	PACKET CONSTRUCT Transfer XXXXX7335	\$50,000.00
11/13/2023	1ST NATL BK OMAH ONLINE PMT CCXXXXXX9162	\$1,429.96
11/13/2023	BK OF AMER MC ONLINE PMT CKF036380711POS	\$1,486.42
11/14/2023	1ST NATL BK OMAH ONLINE PMT CCXXXXXX3941	\$635.27
11/14/2023	1ST NATL BK OMAH ONLINE PMT CCXXXXXX3938	\$1,004.80
11/14/2023	BK OF AMER MC ONLINE PMT CKF036380711POS	\$1,512.88
11/14/2023	FORD MOTOR CR FORDCREDIT XXXXX6754	\$1,727.75
11/14/2023	PACKET CONSTRUCT Payroll SI [REDACTED] 7335	\$35,000.00
11/17/2023	CAPITAL ONE MOBILE PMT 3SPJU7HNA7TLFY4	\$1,500.00
11/17/2023	SANTANDER CONSUMER 0021620869	\$2,395.00
11/20/2023	BK OF AMER MC ONLINE PMT CKF036380711POS	\$2,510.48
11/22/2023	PACKET CONSTRUCT DIP Acct XXXXX7335	\$7,500.00

Other Debits

Date	Description	Amount
11/01/2023	299622 INTERNET TRANSFER TO ACCT [REDACTED] 0700 ON 11/01/23 AT 15:57	\$25,000.00
11/06/2023	111857 INTERNET TRANSFER TO ACCT [REDACTED] 2785 ON 11/06/23 AT 8:45	\$25,000.00
11/06/2023	112160 INTERNET TRANSFER TO ACCT [REDACTED] 0700 ON 11/06/23 AT 8:46	\$25,000.00
11/07/2023	Outgoing Wire, BINFORD SUPPLY, 140302	\$14,648.37
11/07/2023	Outgoing Wire Fee 140302	\$25.00
11/08/2023	072487 INTERNET TRANSFER TO ACCT [REDACTED] 0700 ON 11/08/23 AT 9:10	\$35,000.00
11/10/2023	PAYMENT TO CONSUMER AUTO LOAN [REDACTED] 1364	\$1,285.48
11/29/2023	CHK# 2410 AMT \$31,500.00, RETURNED NSF ITEM FEE	\$30.00
11/30/2023	CHK# 00 AMT \$4,449.96, RETURNED NSF ITEM FEE	\$30.00
11/30/2023	SERVICE CHARGE \$9.00 LESS \$4.00 CREDIT BACK	\$5.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	11/02/2023	\$9,600.00	2390	11/02/2023	\$19,279.19	2403	11/15/2023	\$1,083.75
2376*	11/06/2023	\$2,550.00	2391	11/03/2023	\$2,690.01	2404	11/13/2023	\$1,590.00
2379*	11/01/2023	\$38,564.21	2393*	11/07/2023	\$3,684.20	2405	11/14/2023	\$5,440.01
2380	11/01/2023	\$31,500.00	2395*	11/06/2023	\$10,000.00	2406	11/08/2023	\$4,531.70
2383*	11/03/2023	\$4,525.72	2396	11/10/2023	\$7,680.00	2407	11/14/2023	\$18,290.13
2384	11/02/2023	\$3,418.56	2397	11/07/2023	\$14,647.25	2408	11/14/2023	\$1,592.47
2385	11/06/2023	\$6,378.79	2398	11/03/2023	\$12,844.55	2411*	11/21/2023	\$1,216.00
2386	11/02/2023	\$5,682.05	2399	11/21/2023	\$132.60	2413*	11/29/2023	\$819.70
2387	11/02/2023	\$3,400.95	2400	11/03/2023	\$5,000.00	2415*	11/20/2023	\$834.75
2388	11/03/2023	\$2,787.97	2401	11/08/2023	\$12,130.04			
2389	11/03/2023	\$2,118.42	2402	11/07/2023	\$6,720.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$184,379.66	11/02/2023	\$196,210.12	11/03/2023	\$307,528.48

**SMALL BUSINESS CHECKING 8966 (continued)****Daily Balances (continued)**

Date	Amount	Date	Amount	Date	Amount
11/06/2023	\$247,935.82	11/13/2023	\$83,157.97	11/21/2023	\$9,221.73
11/07/2023	\$204,378.10	11/14/2023	\$17,954.66	11/22/2023	\$1,721.73
11/08/2023	\$151,141.75	11/15/2023	\$16,870.91	11/29/2023	\$872.03
11/09/2023	\$146,629.83	11/17/2023	\$12,975.91	11/30/2023	\$837.03
11/10/2023	\$87,664.35	11/20/2023	\$9,630.68		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$1,519.87
Total Returned Item Fees	\$60.00	\$10,230.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE:	\$9.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$5.00

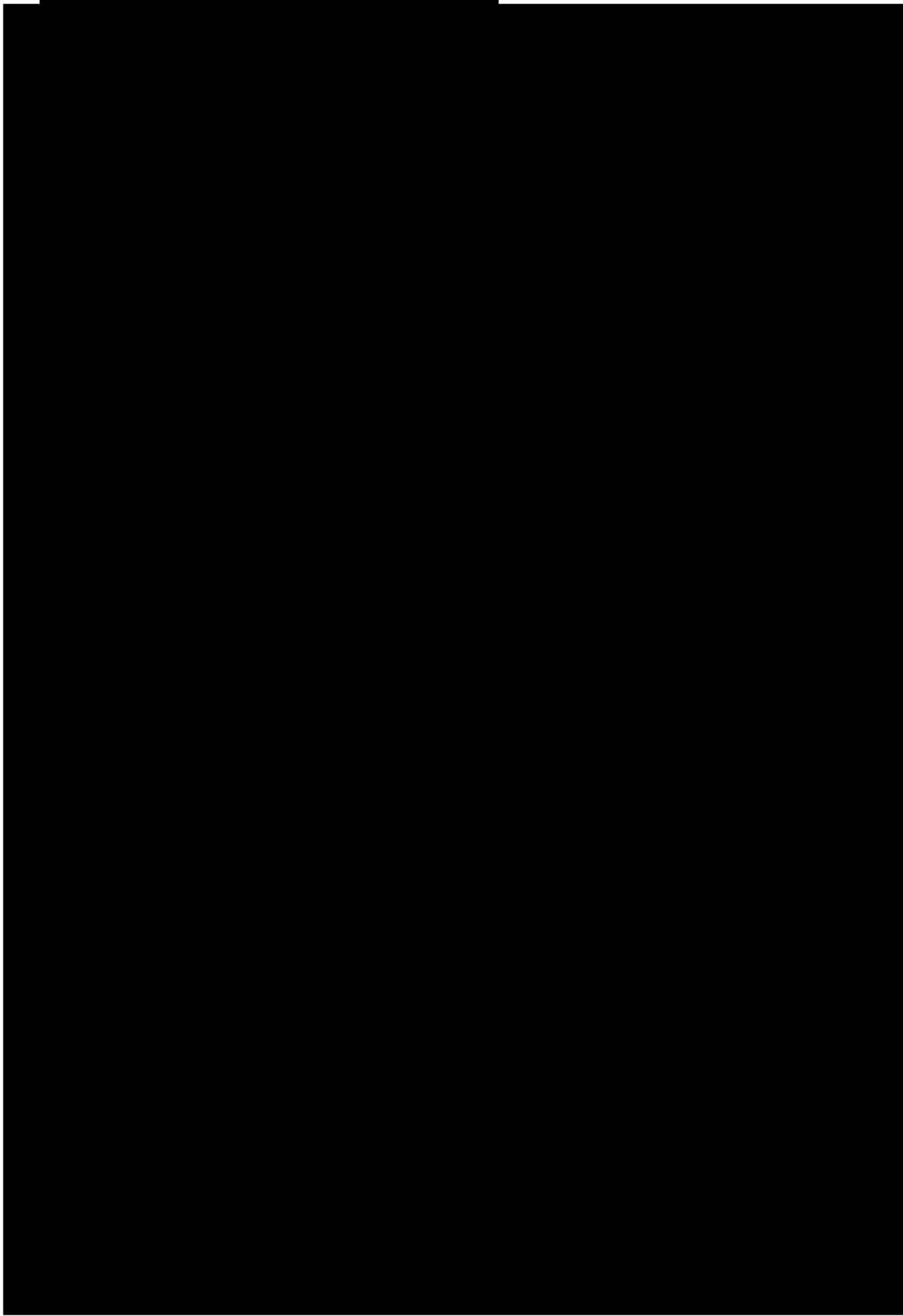


TEXAS REGIONAL BANK

The people you know.™

Statement Ending 11/30/2023

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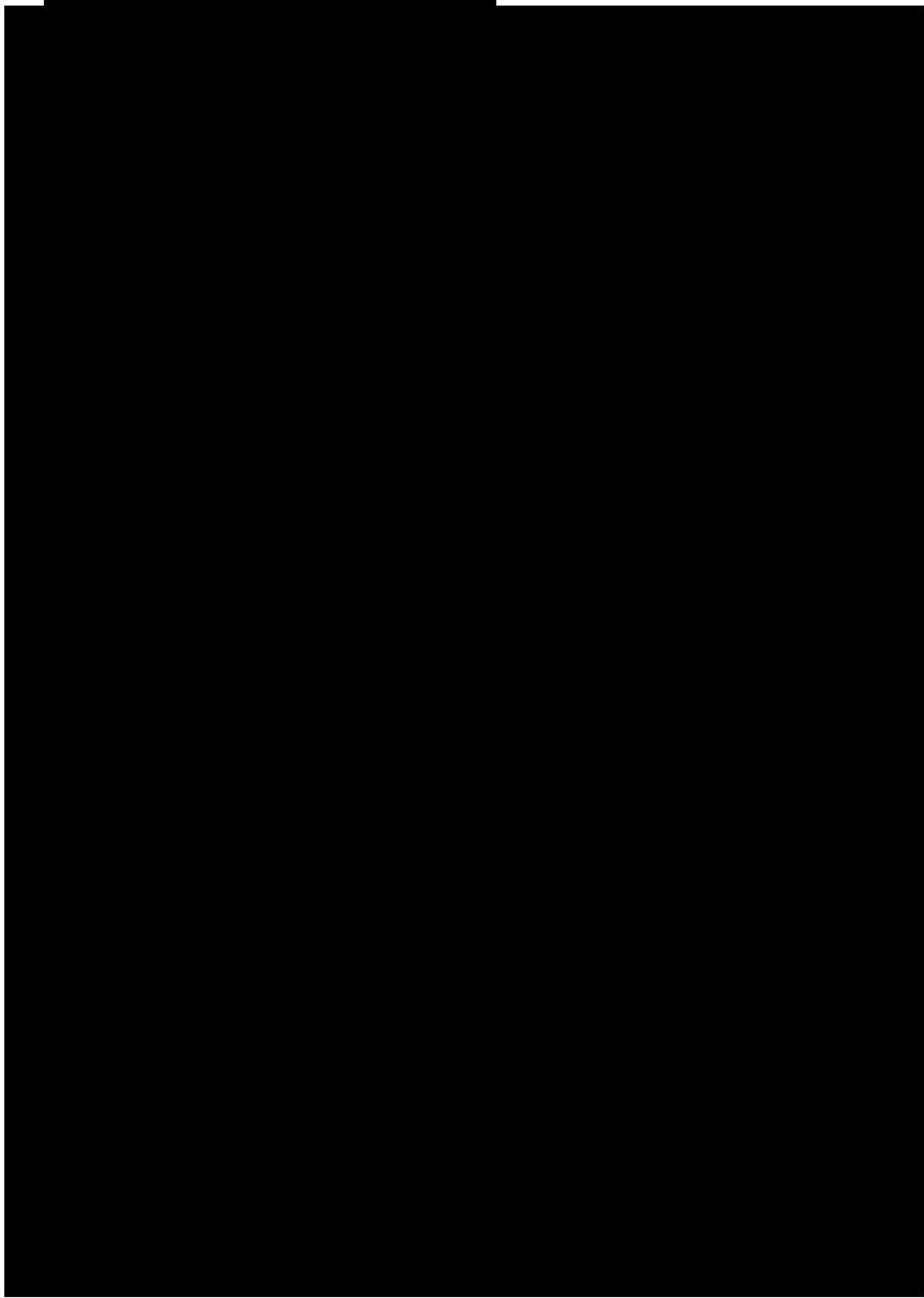


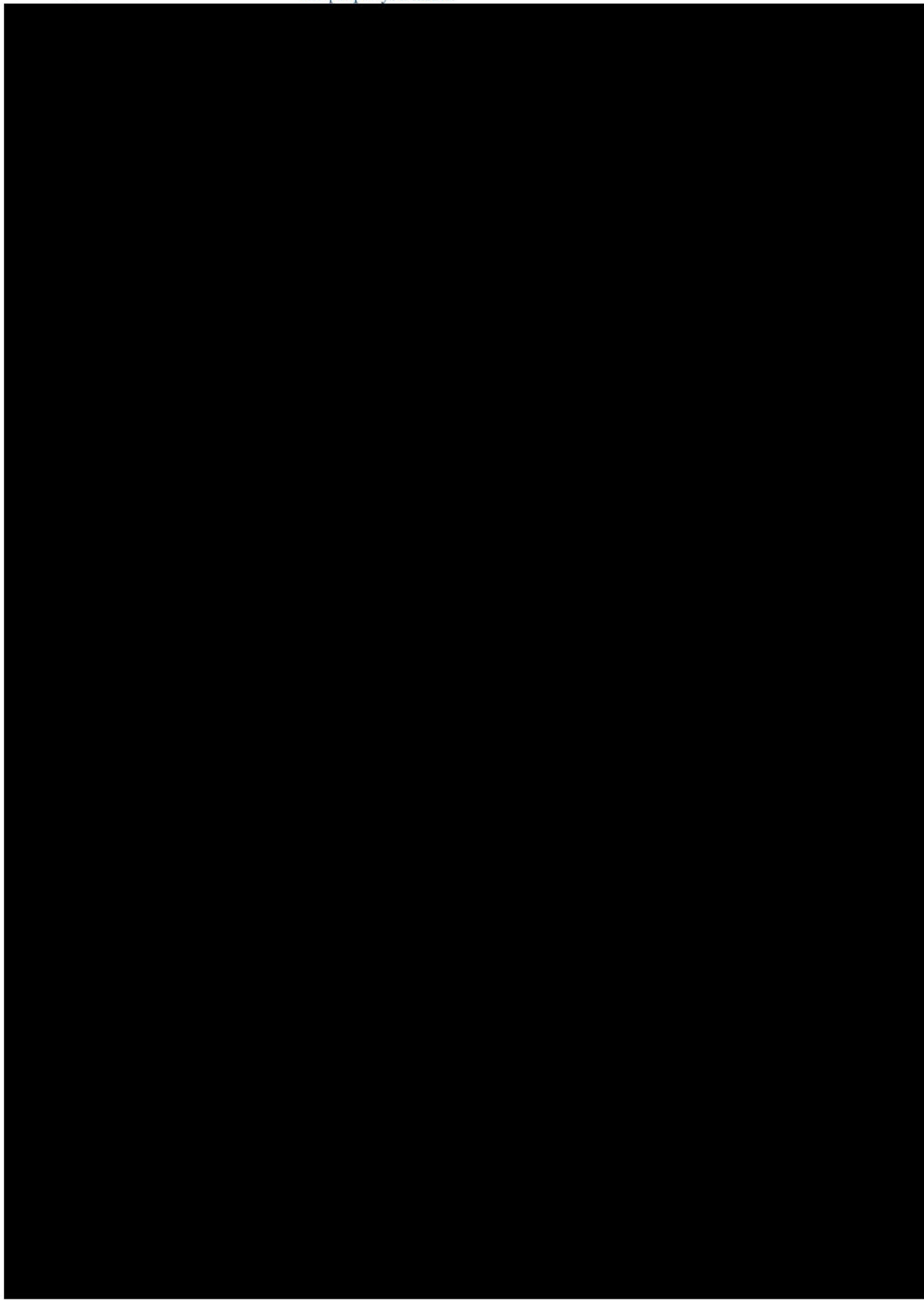
TEXAS REGIONAL BANK

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Statement Ending 11/30/2023

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 PACKET CONSTRUCTION LLC
 CHAPTER 11 DEBTOR IN POSSESSION
 CASE NO. 23-10860-CGB
 (PAYROLL)
 14205 NORTH MOPAC EXYWAY #514
 AUSTIN TX 78728



Statement Date: **11/30/2023** Enclosures: **(1)** Account No.: ******7651** Page: **1**

BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
New Account On 11/08/23		0.00
Debits	1	1,366.20
Automatic Withdrawals	9	29,485.28
Automatic Deposits	5	39,500.00+
Ending Balance On 11/30/23		8,648.52

Average Balance (Ledger) **8,133.15+**

ALL CREDIT ACTIVITY

Date	Description	Amount
11/13/23	Funds Transfer via Mobile	15,000.00
11/22/23	Funds Transfer via Mobile	4,300.00
11/29/23	WIRE TRANSFER FROM JOHN P MILLER	10,000.00
11/30/23	Funds Transfer via Online	1,700.00
11/30/23	WIRE TRANSFER FROM JOHN P MILLER	8,500.00

ELECTRONIC DEBITS

Date	Description	Amount
11/22/23	Funds Transfer via Mobile	1,000.00
11/22/23	GUSTO CSD 495770	400.01
11/22/23	GUSTO TAX 495768	1,178.55
11/22/23	GUSTO TAX 495768	2,330.89
11/24/23	PACKET CONSTRUCT PAYROLL	11,569.10
11/30/23	Funds Transfer via Online	10,000.00
11/30/23	GUSTO TAX 661007	275.89
11/30/23	GUSTO CSD 660821	400.01
11/30/23	GUSTO TAX 660917	2,330.83

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/21/23	1001	1,366.20						



Continued



Statement Date: **11/30/2023** Enclosures: **(1)** Account No.: ******7651** Page: **2**

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/08/23 was 0.00

Date	Balance	Date	Balance	Date	Balance
11/13/23	15,000.00	11/22/23	13,024.35	11/29/23	11,455.25
11/21/23	13,633.80	11/24/23	1,455.25	11/30/23	8,648.52

OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

This Statement Cycle Reflects 23 Days

DEBIT CARD TEXT AND/OR EMAIL ALERTS AVAILABLE.
 CONTACT YOUR LOCAL BRANCH TO SET THESE UP.
 MOBILE APP DEPOSIT IS ALSO AVAILABLE!
 TO REPORT A LOST OR STOLEN DEBIT CARD, CALL 844-202-5333

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share,
 and protect your personal information. Our privacy policy
 has not changed and you may review our policy and practices
 with respect to your personal information at
www.horizon.bank/privacy/
 or we will mail you a free copy upon request if you call us
 at 512-637-5730

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**TEXAS REGIONAL BANK**

The people you know.™

P.O. Box 5555, McAllen, TX 78502

RETURN SERVICE REQUESTED

PACKET CONSTRUCTION LLC
 PAYROLL ACCOUNT
 PO BOX 82668
 AUSTIN TX 78708-2668

Managing Your Accounts

Location

Dripping Springs Banking Center



Telephone

512-894-5011



Mailing Address

PO Box 1100
Dripping Springs, TX 78620

Online Access

www.texasregionalbank.com



24/7 Telebank

866-972-5430

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	0700	\$18,569.59

SMALL BUSINESS CHECKING-0700**Account Summary**

Date	Description	Amount
11/01/2023	Beginning Balance	\$12,151.32
	7 Credit(s) This Period	\$227,600.18
	29 Debit(s) This Period	\$221,181.91
11/30/2023	Ending Balance	\$18,569.59
	Service Charges	\$5.00

Deposits

Date	Description	Amount
11/30/2023	DEPOSIT	\$18,000.00

Electronic Credits

Date	Description	Amount
11/02/2023	FLORESVILLE ELEC AP 00009918	\$124,600.00
11/06/2023	Guideline Retire ACCTVERIFY ST-D1A0N9K0R4T4	\$0.06
11/06/2023	Guideline Retire ACCTVERIFY ST-F6I8X0A8V5C5	\$0.12

Other Credits

Date	Description	Amount
11/01/2023	299622 INTERNET TRANSFER FROM ACCT 8966 ON 11/01/23 AT 15:57	\$25,000.00
11/06/2023	112160 INTERNET TRANSFER FROM ACCT 8966 ON 11/06/23 AT 8:46	\$25,000.00
11/08/2023	072487 INTERNET TRANSFER FROM ACCT 8966 ON 11/08/23 AT 9:10	\$35,000.00

Electronic Debits

Date	Description	Amount
11/02/2023	GUSTO CSD 042927 6semjvhmvrm	\$400.01
11/02/2023	GUSTO TAX 037714 6semjvhmu3p	\$538.23
11/02/2023	GUSTO TAX 037735 6semjvhmvrl	\$2,384.00
11/02/2023	PACKET CONSTRUCT Payroll 7335	\$12,563.24
11/03/2023	PETROCARD, INC ARINVOICES XXXXX9264	\$11,888.73
11/06/2023	Guideline Retire ACCTVERIFY ST-K8K6G9Z3E0K6	\$0.18
11/06/2023	PACKET CONSTRUCT Off-cycle XXXXX7335	\$2,000.00
11/07/2023	VULCAN MATERIALS BT1106 000000245718581	\$10,870.35



Check 21 Notification: If you request the return of your original checks you may receive a “Substitute Check” in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Call the number on the front of this statement to request a Check 21 disclosure.

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SMALL BUSINESS CHECKING-0700 (continued)**Electronic Debits (continued)**

Date	Description	Amount
11/08/2023	GUSTO CSD 164438 6semjvj8702	\$400.01
11/08/2023	GUSTO TAX 164435 6semjvj86p7	\$431.49
11/08/2023	GUSTO TAX 164435 6semjvj8701	\$2,383.98
11/09/2023	PACKET CONSTRUCT Payroll 7335	\$11,818.48
11/15/2023	GUSTO CSD 342955 6semjvkptl5	\$400.01
11/15/2023	GUSTO TAX 343030 6semjvkpth5	\$1,223.33
11/15/2023	GUSTO TAX 343030 6semjvkptl4	\$2,384.04
11/16/2023	PETROCARD, INC ARINVOICES XXXXX9264	\$105.00
11/16/2023	PACKET CONSTRUCT Payroll 7335	\$15,541.61
11/21/2023	PETROCARD, INC ARINVOICES XXXXX9264	\$9,693.11

Other Debits

Date	Description	Amount
11/01/2023	185530 INTERNET TRANSFER TO ACCT 2785 ON 11/01/23 AT 11:56	\$2,151.00
11/02/2023	521633 INTERNET TRANSFER TO ACCT 8966 ON 11/02/23 AT 5:58	\$120,000.00
11/03/2023	086468 INTERNET TRANSFER TO ACCT 2785 ON 11/03/23 AT 8:06	\$1,926.00
11/07/2023	825309 INTERNET TRANSFER TO ACCT 2785 ON 11/07/23 AT 17:50	\$1,773.00
11/13/2023	460673 INTERNET TRANSFER TO ACCT 2785 ON 11/11/23 AT 9:38	\$780.00
11/13/2023	326355 INTERNET TRANSFER TO ACCT 2785 ON 11/13/23 AT 16:57	\$1,380.00
11/20/2023	606117 INTERNET TRANSFER TO ACCT 2785 ON 11/18/23 AT 16:06	\$1,926.00
11/27/2023	280709 INTERNET TRANSFER TO ACCT 2785 ON 11/25/23 AT 8:56	\$525.00
11/27/2023	265013 INTERNET TRANSFER TO ACCT 2785 ON 11/27/23 AT 13:54	\$700.00
11/30/2023	SERVICE CHARGE \$9.00 LESS \$4.00 CREDIT BACK	\$5.00

Checks Cleared

Check Nbr	Date	Amount
1059	11/06/2023	\$4,990.11

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$35,000.32	11/08/2023	\$47,051.17	11/20/2023	\$11,492.70
11/02/2023	\$23,714.84	11/09/2023	\$35,232.69	11/21/2023	\$1,799.59
11/03/2023	\$9,900.11	11/13/2023	\$33,072.69	11/27/2023	\$574.59
11/06/2023	\$27,910.00	11/15/2023	\$29,065.31	11/30/2023	\$18,569.59
11/07/2023	\$15,266.65	11/16/2023	\$13,418.70		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$436.30
Total Returned Item Fees	\$0.00	\$2,010.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE:	\$9.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$5.00



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Statement Ending 11/30/2023

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P.O. Box 5555, McAllen, TX 78502

11/30/2023	\$18,000.00

11/06/2023	\$4,990.11